

Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY18, therefore there were no expenditures

⁶ For FY18, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	221,045	54.55%	121,344	29.95%	342,388	84.50%	62,803	15.50%	405,192	4,256	0	409,448
A	858	Staff & Operations Pass Through	30,747	35.02%	0	0.00%	30,747	35.02%	57,049	64.98%	87,796	927	0	88,723
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 251,791	51.07%	\$ 121,344	24.61%	\$ 373,135	75.69%	\$ 119,852	24.31%	\$ 492,988	\$ 5,183	\$ -	\$ 498,171
Benefit Payments to Clients														
B	811	IV-E - Foster Care	(829)	50.00%	(829)	50.00%	(1,658)	100.00%	0	0.00%	(1,658)	0	0	(1,658)
B	812	IV-E Adoption Assistance	48,816	50.00%	48,816	50.00%	97,632	100.00%	0	0.00%	97,632	0	0	97,632
B	817	Special Needs Adoption	1,455	75.00%	485	25.00%	1,940	100.00%	0	0.00%	1,940	0	0	1,940
Subtotal: Benefit Payments to Clients			\$ 49,442	50.50%	\$ 48,472	49.50%	\$ 97,914	100.00%	\$ -	0.00%	\$ 97,914	\$ -	\$ -	\$ 97,914
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Services	0	0.00%	481	84.50%	481	84.50%	88	15.50%	569	(0)	0	569
PS	866	Family Preservation / Support - Purch Serv	4,005	75.00%	507	9.50%	4,512	84.50%	828	15.50%	5,340	0	0	5,340
PS	895	Adult Protective Services	1,115	84.50%	0	0.00%	1,115	84.50%	205	15.50%	1,320	0	0	1,320
Subtotal: Client Services Purchased by LDSSs			\$ 5,120	70.83%	\$ 988	13.67%	\$ 6,109	84.50%	\$ 1,121	15.50%	\$ 7,229	\$ 0	\$ -	\$ 7,229
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 306,354	51.22%	\$ 170,804	28.56%	\$ 477,158	79.77%	\$ 120,973	20.23%	\$ 598,131	\$ 5,183	\$ -	\$ 603,314

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

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R	843	Central Service Cost Allocation	24,191	50.00%	0	0.00%	24,191	50.00%	24,191	50.00%	48,383	0	36,661	85,044
Subtotal: Central Services Cost Allocation			\$ 24,191	50.00%	\$ -	0.00%	\$ 24,191	50.00%	\$ 24,191	50.00%	\$ 48,383	\$ -	\$ 36,661	\$ 85,044
Grand Totals: To Localities			\$ 330,545	51.13%	\$ 170,804	26.42%	\$ 501,349	77.55%	\$ 145,164	22.45%	\$ 646,513	\$ 5,183	\$ 36,661	\$ 688,358

III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	44,053	59.36%	44,053	59.36%	30,156	40.64%	74,209	0	0	74,209
SW		Medicaid Benefits	2,005,914	50.00%	2,003,096	49.93%	4,009,010	99.93%	2,819	0.07%	4,011,829	0	0	4,011,829
SW		Supplemental Nutrition Assistance Program (SNAP)	295,649	100.00%	0	0.00%	295,649	100.00%	0	0.00%	295,649	0	0	295,649
SW		State & Local Health ⁵												
SW		Energy Assistance	47,998	100.00%	0	0.00%	47,998	100.00%	0	0.00%	47,998	0	0	47,998
SW		TANF/TANF UP	9,638	45.89%	11,364	54.11%	21,002	100.00%	0	0.00%	21,002	0	0	21,002
SW		FAMIS (Total Title XXI Expenditures)	198,949	88.00%	27,129	12.00%	226,078	100.00%	0	0.00%	226,078	0	0	226,078
SW		Child Care (VACMS) ⁶	1,307	0.00%	442	0.00%	1,749	0.00%	0	0.00%	1,749	0	0	1,749
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 2,559,456	54.71%	\$ 2,086,083	44.59%	\$ 4,645,539	99.30%	\$ 32,975	0.70%	\$ 4,678,514	\$ -	\$ -	\$ 4,678,514
Grand Totals: Social Services System			\$ 2,890,001	54.27%	\$ 2,256,888	42.38%	\$ 5,146,889	96.65%	\$ 178,139	3.35%	\$ 5,325,028	\$ 5,183	\$ 36,661	\$ 5,366,872